

Stone Creek Canyon
Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Utah (0810)	84,315.39
Bank of Utah Savings (1934)	43,142.80
Chase Operating (2009)	985.00
Total Checking/Savings	<u>128,443.19</u>
Accounts Receivable	
Accounts Receivable	696.02
Total Accounts Receivable	<u>696.02</u>
Total Current Assets	<u>129,139.21</u>
TOTAL ASSETS	<u>129,139.21</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,198.25
Total Accounts Payable	<u>1,198.25</u>
Total Current Liabilities	<u>1,198.25</u>
Total Liabilities	1,198.25
Equity	
Opening Bal Equity	82,834.08
Retained Earnings	-1,568.33
Net Income	46,675.21
Total Equity	<u>127,940.96</u>
TOTAL LIABILITIES & EQUITY	<u>129,139.21</u>

**Stone Creek Canyon
 Profit & Loss
 June 2018**

	Jun 18	Jan - Jun 18
Ordinary Income/Expense		
Income		
Fines/Late Fees	124.00	425.00
HOA Dues	15,704.00	87,690.67
Miscellaneous	0.00	25.00
Parking Pass	530.00	2,425.00
Reinvestment Fee	500.00	2,500.00
Rentals/Permits	50.00	232.50
Setup Fee	150.00	450.00
Total Income	17,058.00	93,748.17
Expense		
ADMINISTRATIVE		
Bad Debt	0.00	2,374.86
Insurance Liability/D&O	1,198.25	4,651.09
Management Fee	943.50	5,499.50
Office/Postage/Delivery	45.00	683.25
Professional Services	0.00	3,635.31
Reimbursements	37.34	160.43
Setup Fees	150.00	450.00
Software	130.49	1,129.15
Total ADMINISTRATIVE	2,504.58	18,583.59
Bank Service Charges	10.00	22.00
BUILDING AND GROUNDS		
Building Repairs/Maint	0.00	350.00
Clubhouse Cleaning	100.00	774.65
Clubhouse Maint	0.00	322.80
Common Area Maint.	168.75	800.70
Landscaping	3,488.00	10,644.00
Pool Maint	206.62	731.82
Snow Removal	0.00	14,635.61
Sprinkler Repairs	30.00	74.25
Total BUILDING AND GROUN...	3,993.37	28,333.83
Utilities		
Electricity	603.72	1,976.94
Gas	483.74	1,083.80
Internet	110.91	570.05
Waste Removal	852.48	5,030.40
Water/Sewer (clubhouse)	233.40	430.15
Total Utilities	2,284.25	9,091.34
Total Expense	8,792.20	56,030.76
Net Ordinary Income	8,265.80	37,717.41
Other Income/Expense		
Other Income		
Checking Interest	4.21	6.43
Savings Interest	0.00	1.09
Total Other Income	4.21	7.52
Net Other Income	4.21	7.52
Net Income	8,270.01	37,724.93